

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

DDA SUBJECT FILE COPY

FROM: Mimi
OIT
2D00 HQS

EXTENSION

NO.

DATE
5 DEC 1985

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. Brenda
DDA/FO

Brenda,

This is all we have from Mr. Matlack. The action was assigned to [redacted] in MISG/OIT [redacted]. He will call Mr. Matlock.

Mimi

Timothy Matlack

STAT

American Management Systems, Inc.

DDA-85-3665

October 23, 1985

Mr. Harry E. Fitzwater
Deputy Director for Administration
Central Intelligence Agency
Washington, D.C. 20505

Dear Mr. Fitzwater:

Federal managers seeking modern, integrated financial system software now have a new choice -- the Federal Financial System (FFS) from American Management Systems, Inc.

Recently purchased by the U.S. General Accounting Office as the foundation for GAO's new financial system, FFS is a commercially available software package designed expressly for federal accounting and financial management. FFS provides all key capabilities of importance to the CIA and other federal agencies, including:

- Fully integrated budget execution/funds control, general ledger, accounts payable and receivable, and financial reporting.
- Modules for budget preparation, procurement and travel, fixed assets and consumable supplies, job/project accounting, cost allocation, and performance measurement -- all integrated with FFS funds control and general ledger.
- On-line, multi-user environment; IBM mainframe compatible under the latest versions of IBM operating systems; versions available under leading DBMS's (e.g., ADABAS, IDMS,) making full use of DBMS data dictionary and 4th generation language capabilities.
- In full accordance with latest OMB, Treasury and GAO directives.

FFS is backed by AMS's 15 years of experience developing management and administrative systems for government agencies; for instance, we recently developed a new payroll system (CAPPS) for the State Department. AMS performs all aspects of FFS installation, user support and any modifications.

I am enclosing a Statement of Capabilities for FFS and our FY1986 GSA ADP schedule pricelist. I would also be delighted to provide you with additional information and a demonstration of FFS's capabilities. Please feel free to call me at (703) 841-6835.

Sincerely,



Timothy D. Matlack
Vice President

TDM:keb
enclosures

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Regional Offices In: Chicago • Denver • Houston • New York • San Francisco